

Tax Invoice/Statement

29 April 2022

For the period 1/04/2022 to 29/04/2022

Officer in Effective Control/Licensed Estate Agency
Stephen Collins

Collins Bateman
193 Northeast Road
HAMPSTEAD GARDENS SA 5086



Phone: 61 0428 839 425 - Stephen
Mobile: 61 0450 755 667
Email: kathryn@collinsbateman.com.au

Tax No: 96 616 645 982

ABN No: 96 616 645 982

Maione Co Pty Ltd
18 Croydon Road
KESWICK SA 5035

Property: 9 McGowan Street
Managed by Kathryn Lamattina

Opening Balance	0.00
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Income

Tenancy: Artin Trade International Pty Ltd					Paid to Date: -			Part Payment: -	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	1,485.00*
120 - Budgeted Outgoings	-	-	-	-	-	-	-	-	623.66*
Tenancy Total	-	-	-	-	-	-	-	-	2,108.66*

Tenancy: Brett Cumming					Paid to Date: 30/04/2022			Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,562.15	156.22	1,973.50	1,562.15	-	3,535.65	353.58	3,889.23	1,685.25*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	476.90	377.50	-	854.40	85.44	939.84	379.92*
Tenancy Total	1,939.65	193.97	2,450.40	1,939.65	-	4,390.05	439.02	4,829.07	2,565.17*

Tenancy: Kind Favor Company Pty Ltd					Paid to Date: 30/04/2022			Part Payment: 0.00	
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,979.92	197.99	-	1,979.92	-	1,979.92	197.99	2,177.91	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
Tenancy Total	2,634.09	263.41	-	2,634.09	-	2,634.09	263.41	2,897.50	-

Total Income	4,573.74	457.38	2,450.40	4,573.74	-	7,024.14	702.43	7,726.57	4,673.83*
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Expenses

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
Total Expenses					-	-	-	-

Fees

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
500 - Property Management Fee				
4% of Income & Expenses	280.98	28.11	309.09	-
Total Fees	280.98	28.11	309.09	-

Transfers

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
Total Transfers				0.00	0.00	0.00	-

Withholds

Total Withholds	0.00
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Owner Disbursements

29/04/2022	184-446 123213795	7,417.48
Total Owner Disbursements		7,417.48

Summary

Opening Balance	0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	7,024.14	702.43	7,726.57
Total Expenses Paid	0.00	0.00	0.00
Total Fees Paid	280.98	28.11	-309.09
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-7,417.48
Closing Balance Withheld			0.00

* Amounts are inclusive of GST